

REPUBLIC OF THE PHILIPPINES
OCCIDENTAL MINDORO STATE COLLEGE
 Labangan, San Jose, Occidental Mindoro
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2018

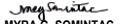
Department : State Universities and Colleges (SUCs)
 Agency : Occidental Mindoro State College
 Operating Unit : null
 Organization Code (UACS) : 080450000000

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To) /From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe r To	Transfe r From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10-15)	23	24																					
I. AGENCY SPECIFIC BUDGET																																												
Specific Budgets of National Government Agencies																																												
General Administration and Support																																												
General Administration and Supervision																																												
PAP																																												
Personal Services																																												
Maintenance and other Operating Expenses																																												
Capital Outlays																																												
Administration of Personnel Benefits																																												
Personal Services																																												
Operations																																												
MFO 1 - Higher Education Services																																												
Personal Services																																												
Maintenance and other Operating Expenses																																												
Capital Outlays																																												
Locally-Funded Projects																																												
Buildings and Other Structures																																												
School Buildings																																												
Personal Services																																												
Maintenance and other Operating Expenses																																												
Financial Expenses																																												
Capital Outlays (CO)																																												
Construction of Information Technology Building at Labangan Campus																																												
Construction of CAET Building in Labangan Campus																																												
Construction of Overhead Tank w/ Treatment Facility for College of Agriculture in Murtha Campus																																												
Construction/Repair/Rehabilitation of Academic Building																																												
Purchase of Various Equipment																																												
MFO 3 - Research Services																																												
Conduct of Research Services																																												
Personal Services																																												
Maintenance and other Operating Expenses																																												
Capital Outlays																																												
MFO 4 - Technical Advisory Extension Services																																												
Provision of Extension Services																																												
Personal Services																																												
Maintenance and other Operating Expenses																																												
Capital Outlays																																												
Sub-Total, Agency Specific Budget																																												
Personal Services																																												
Maintenance and other Operating Expenses																																												
Capital Outlays																																												

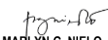
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer To) /From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																								
																						Due and Demandable	Not Yet Due and Demandable																							
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																							
II. Automatic Appropriations																																														
Retirement and Life Insurance Premium																																														
General Administration and Supervision																							1104102																							
Personnel Services																							1 00 000000	1,657,000.00	3,618,059.00	5,275,059.00	5,275,059.00	-	-	-	5,275,059.00	513,635.37	682,496.07	2,687,272.78	870,806.20	4,754,210.42	513,635.37	682,496.07	2,687,272.78	870,806.20	4,754,210.42	-	520,848.58	-	-	
Operations																							3000000000	10,286,000.00	-	10,286,000.00	10,286,000.00	-	-	-	10,286,000.00	3,134,731.56	3,876,469.27	582,995.06	1,589,509.41	9,183,705.30	3,134,731.56	3,876,469.27	582,995.06	1,589,509.41	9,183,705.30	-	1,102,294.70	-	-	
MFO 1:Higher Education Services																							3010000000	10,222,000.00	-	10,222,000.00	10,222,000.00	-	-	-	10,222,000.00	3,127,454.14	3,866,659.51	574,055.21	1,576,431.21	9,144,600.07	3,127,454.14	3,866,659.51	574,055.21	1,576,431.21	9,144,600.07	-	1,077,399.93	-	-	
Personnel Services																								10,222,000.00	-	10,222,000.00	10,222,000.00	-	-	-	10,222,000.00	3,127,454.14	3,866,659.51	574,055.21	1,576,431.21	9,144,600.07	3,127,454.14	3,866,659.51	574,055.21	1,576,431.21	9,144,600.07	-	1,077,399.93	-	-	
MFO 3:Research Services																							3030000000	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	7,277.42	9,809.76	8,939.85	13,078.20	39,105.23	7,277.42	9,809.76	8,939.85	13,078.20	39,105.23	-	24,894.77	-	-	
Personnel Services																								64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	7,277.42	9,809.76	8,939.85	13,078.20	39,105.23	7,277.42	9,809.76	8,939.85	13,078.20	39,105.23	-	24,894.77	-	-	
Sub-Total, Automatic Appropriations																								11,943,000.00	3,618,059.00	15,561,059.00	15,561,059.00	-	-	-	15,561,059.00	3,648,366.93	4,558,965.34	3,270,267.84	2,460,315.61	13,937,915.72	3,648,366.93	4,558,965.34	3,270,267.84	2,460,315.61	13,937,915.72	-	1,623,143.28	-	-	
Personnel Services																								11,943,000.00	3,618,059.00	15,561,059.00	15,561,059.00	-	-	-	15,561,059.00	3,648,366.93	4,558,965.34	3,270,267.84	2,460,315.61	13,937,915.72	3,648,366.93	4,558,965.34	3,270,267.84	2,460,315.61	13,937,915.72	-	1,623,143.28	-	-	
Maintenance and other Operating Expenses																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUNDS																																														
Miscellaneous Personnel Benefits Fund																																														
Funding Requirements for the Filling up of Un																							1030090702		34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00					26,544,832.49	7,992,793.51				26,544,832.49	7,992,793.51	34,537,626.00	-	-	-
Personnel Services																									34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00					26,544,832.49	7,992,793.51				26,544,832.49	7,992,793.51	34,537,626.00	-	-	-
Sub-Total, Special Purpose Fund																								-	34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	-	-	26,544,832.49	7,992,793.51	-	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	-
Personnel Services																								-	34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	-	-	26,544,832.49	7,992,793.51	-	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	-
Maintenance and Other Operating Expenses																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRANDTOTAL CURRENT APPROPRIATIONS																								250,341,000.00	38,155,685.00	288,496,685.00	288,102,751.00	-	-	-	288,102,751.00	48,675,520.37	117,735,648.13	58,631,090.01	61,329,883.60	286,372,142.11	45,907,253.55	82,207,546.87	66,559,697.00	61,000,651.93	255,675,149.35	393,934.00	1,730,608.89	611,312.92	30,085,679.84	
Personnel Services																								157,851,000.00	38,155,685.00	196,006,685.00	195,612,751.00	-	-	-	195,612,751.00	37,434,753.89	66,817,505.67	43,677,117.54	46,023,636.38	193,953,013.48	37,413,200.98	63,542,540.01	46,406,275.03	46,046,559.60	193,408,575.62	393,934.00	1,659,737.52	544,437.86	-	
Maintenance and Other Operating Expenses																								38,378,000.00	-	38,378,000.00	38,378,000.00	-	-	-	38,378,000.00	10,988,766.48	14,213,951.37	13,049,192.47	124,356.75	38,376,267.07	8,494,052.57	14,497,189.98	11,738,693.06	3,492,096.40	38,222,032.01	-	1,732.93	66,875.06	87,360.00	
Capital Outlay																								54,112,000.00	-	54,112,000.00	54,112,000.00	-	-	-	54,112,000.00	252,000.00	36,704,191.09	1,904,780.00	15,181,890.47	54,042,861.56	-	4,167,816.88	8,414,728.91	11,461,995.93	24,044,541.72	-	69,138.44	-	29,998,319.84	
GRAND TOTAL																								250,341,000.00	38,155,685.00	288,496,685.00	288,102,751.00	-	-	-	288,102,751.00	48,675,520.37	117,735,648.13	58,631,090.01	61,329,883.60	286,372,142.11	45,907,253.55	82,207,546.87	66,559,697.00	61,000,651.93	255,675,149.35	393,934.00	1,730,608.89	611,312.92	30,085,679.84	
Personnel Services																								157,851,000.00	38,155,685.00	196,006,685.00	195,612,751.00	-	-	-	195,612,751.00	37,434,753.89	66,817,505.67	43,677,117.54	46,023,636.38	193,953,013.48	37,413,200.98	63,542,540.01	46,406,275.03	46,046,559.60	193,408,575.62	393,934.00	1,659,737.52	544,437.86	-	
Maintenance and Other Operating Expenses																								38,378,000.00	-	38,378,000.00	38,378,000.00	-	-	-	38,378,000.00	10,988,766.48	14,213,951.37	13,049,192.47	124,356.75	38,376,267.07	8,494,052.57	14,497,189.98	11,738,693.06	3,492,096.40	38,222,032.01	-	1,732.93	66,875.06	87,360.00	
Capital Outlays																								54,112,000.00	-	54,112,000.00	54,112,000.00	-	-	-	54,112,000.00	252,000.00	36,704,191.09	1,904,780.00	15,181,890.47	54,042,861.56	-	4,167,816.88	8,414,728.91	11,461,995.93	24,044,541.72	-	69,138.44	-	29,998,319.84	

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


MARLYN G. NIELO, Ph.D.
 SUC President II